

Component Unit Name :

SUPPORTING SCHEDULE #3 - Due from Commonwealth Analysis

The Commonwealth provides many forms of assistance to its component units to support their financial statements. This assistance will generate a receivable/payable between the Commonwealth and the component unit. It is important for the component unit to know the exact detail supporting the receivable on the component unit's financial statements. Therefore, we are requesting each component unit to provide the following documentation supporting any amounts reported as Due From Commonwealth on their financial statements.

Please provide the following information for each type of assistance which comprises the amount reported as Due From Commonwealth:

Brief description of the type of assistance:

Commonwealth department providing support:

Commonwealth department liaison and telephone number:

Detail on subsequent payment of receivable and amounts remaining unpaid:

<i><u>Date Received</u></i>	<i><u>Commonwealth Appropriation Account Number</u></i>	<i><u>Appropriation Number</u></i>	<i><u>Fiscal year of Appropriation</u></i>
00/00/2001			
00/00/2001			
00/00/2001			
00/00/2001			
00/00/2001			

Subtotal of amount received subsequent to year end

Open A/R

Open A/R

Open A/R

Subtotal of amount still outstanding at _____

Total of amount due from the Commonwealth

You may need assistance from the department liaison to identify the appropriation account and the Open A/R. This is important information needed by the Comptroller's Office. You need to identify the Open A/R.

NOTES: The total of this schedule must equal the amount amount reported as "Due from Commonwealth" on the component unit's financial statement sheet completed as part of this package.

ses the balance at year end:

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